

**MRCA****Payment Register (Agenda Item VI, January 15, 2014)****From Payment Date: 11/15/2013 - To Payment Date: 12/31/2013**

<b>Number</b>	<b>Date</b>	<b>Payee Name</b>	<b>Transaction Amount</b>	<b>Comment</b>
<b>OPERATIONS ITEMS (NON-PAYROLL)</b>				
AP - Accounts Payable				
Check				
125001	11/21/2013	Accountemps	\$1,076.00	
125002	11/21/2013	American Water Well Service	\$335.82	
125003	11/21/2013	Andy Gump, Inc	\$742.96	
125004	11/21/2013	AT&T	\$343.64	
125005	11/21/2013	AT&T Long Distance	\$120.25	
125006	11/21/2013	California Fair Plan	\$9,498.00	
125007	11/21/2013	City of San Fernando	\$4,234.13	Water - 8th Street Park
125008	11/21/2013	Colorado Family Support	\$827.08	
125009	11/21/2013	Delta Liquid Energy	\$80.00	
125010	11/21/2013	Dept of Public Works	\$1,810.79	
125011	11/21/2013	Diamond Environmental Services	\$120.56	
125012	11/21/2013	FedEx	\$19.57	
125013	11/21/2013	Frank's Disposal	\$934.65	
125014	11/21/2013	JPS Poolworks	\$450.00	
125015	11/21/2013	KOA Corp	\$3,655.19	
125016	11/21/2013	LA DWP	\$34.75	
125017	11/21/2013	Las Virgenes Municipal Water District	\$19,150.35	
125018	11/21/2013	LeBlanc, Bertrand	\$140.00	Deposit Refund
125019	11/21/2013	Marchand, Janelle	\$1,500.00	Deposit Refund
125020	11/21/2013	Moore Iacofano Goltsman Inc	\$1,077.50	
125021	11/21/2013	National Construction Rentals	\$75.57	
125022	11/21/2013	Office Depot	\$558.95	
125023	11/21/2013	Pitney Bowes	\$184.06	
125024	11/21/2013	Simon Computer Solutions	\$2,880.00	
125025	11/21/2013	Southern California Edison	\$18,548.89	
125026	11/21/2013	Southern California Edison	\$338.80	
125027	11/21/2013	Southern California Gas Co	\$1.05	
125028	11/21/2013	Sparkletts	\$80.27	
125029	11/21/2013	Star Maintenance Supply	\$893.99	
125030	11/21/2013	United Site Services of Calif Inc.	\$450.24	
125031	11/21/2013	Valadez Electric	\$1,300.00	
125032	11/21/2013	Valencia Water Co	\$202.33	
125033	11/21/2013	Verizon California	\$379.55	
125034	11/26/2013	Young, Walt	\$411.85	
125035	11/27/2013	Newman Midland Corp	\$194,732.02	Marsh St. Park Construction

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125036	11/27/2013	Scattaglia, Anthony	\$300.00	
125037	11/27/2013	US Bank Corporate Payment Systems	\$27,913.86	
125038	11/27/2013	US Bank Corporate Payment Systems	\$55,998.42	
125039	12/05/2013	AFS/IBEX Financial Svcs Inc.	\$47,559.27	
125040	12/05/2013	Anthem Blue Cross	\$85,914.38	
125041	12/05/2013	AT&T	\$2,809.54	
125042	12/05/2013	Dept of Public Works	\$823.25	
125043	12/05/2013	Dept of Public Works	\$3,306.13	
125044	12/05/2013	DSLExtreme.Com	\$1,956.44	
125045	12/05/2013	FedEx	\$334.46	
125046	12/05/2013	Ford Motor Credit Co.	\$1,500.96	
125047	12/05/2013	Frank's Disposal	\$861.35	
125048	12/05/2013	Gilchrist & Rutter-Law Offices	\$769.50	
125049	12/05/2013	Globalstar USA	\$211.44	
125050	12/05/2013	Haul-Away Rubbish	\$276.90	
125051	12/05/2013	Hoffman, Emily	\$1,000.00	Deposit Refund
125052	12/05/2013	Hoffman, Gordy	\$500.00	Deposit Refund
125053	12/05/2013	Hub Intl' Insurance Services Inc	\$933.52	
125054	12/05/2013	Kim, Minmyo	\$1,860.00	Deposit Refund
125055	12/05/2013	LA County Fire Dept	\$625.00	
125056	12/05/2013	LA Works	\$750.00	Deposit Refund
125057	12/05/2013	Las Virgenes Municipal Water District	\$115.79	
125058	12/05/2013	Leader Private Security, INC.	\$4,785.00	Security Services
125059	12/05/2013	Lewis Brisbois Bisgaard & Smith LLP	\$6,637.35	Hearing Officer Fees
125060	12/05/2013	McGregor, Pat	\$33.90	
125061	12/05/2013	Nazarian, Melissa	\$1,000.00	Deposit Refund
125062	12/05/2013	Newhall County Water District	\$1,015.85	
125063	12/05/2013	OfficeTeam	\$896.00	
125064	12/05/2013	Pinsky, Attorney at Law, Rand E	\$3,100.00	Hearing Officer Fees
125065	12/05/2013	Simon Computer Solutions	\$2,880.00	
125066	12/05/2013	So Cal Industries	\$174.20	
125067	12/05/2013	Southern California Edison	\$636.30	
125068	12/05/2013	Southern California Gas Co	\$237.59	
125069	12/05/2013	State Compensation Insurance	\$32,053.17	
125070	12/05/2013	Tyco Integrated Security LLC	\$604.78	
125071	12/05/2013	Unum Life Insurance Co of America	\$3,704.72	
125072	12/05/2013	Verizon Wireless	\$8,170.32	
125073	12/05/2013	Weisbrook, Mary	\$42.52	

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125074	12/06/2013	Arco Business Solutions	\$23,754.13	November Fuel Services
125075	12/12/2013	A&B Recycling & Disposal	\$131.00	
125076	12/12/2013	Accounemps	\$780.10	
125077	12/12/2013	American Messaging	\$42.60	
125078	12/12/2013	Amerigas	\$419.52	
125079	12/12/2013	Andrade Garcia, David	\$625.00	
125080	12/12/2013	Andy Gump, Inc	\$1,417.86	
125081	12/12/2013	AT&T	\$827.15	
125082	12/12/2013	AT&T	\$149.31	
125083	12/12/2013	Caves & Associates	\$17,000.00	Legal Fees
125084	12/12/2013	Commander Printed Products	\$374.86	
125085	12/12/2013	Commonwealth Land Title Co	\$4,500.00	Appraisal Fees
125086	12/12/2013	Conejo Recreation & Park District	\$45,832.00	Management Svcs - Nov + Dec
125087	12/12/2013	Dell Financial Services	\$1,262.35	
125088	12/12/2013	Dewey Pest Control	\$163.00	
125089	12/12/2013	Diamond Environmental Services	\$137.88	
125090	12/12/2013	Ewing Irrigation Products	\$606.92	
125091	12/12/2013	Fence Connection	\$1,100.00	
125092	12/12/2013	Ford Motor Credit Co.	\$4,769.69	
125093	12/12/2013	Frank's Disposal	\$906.30	
125094	12/12/2013	G I Industries	\$1,794.51	
125095	12/12/2013	Golden State Water	\$444.08	
125096	12/12/2013	Holman Professional Counseling Centers	\$267.00	
125097	12/12/2013	Intelligent Products	\$1,522.98	
125098	12/12/2013	Konica Minolta Business Solutions	\$4,653.09	
125099	12/12/2013	LA DWP	\$22,150.75	
125100	12/12/2013	La Habra Heights County Water District	\$181.37	
125101	12/12/2013	Los Angeles County Clerk	\$75.00	
125102	12/12/2013	Mars-NP Heating & A/C	\$359.75	
125103	12/12/2013	Newhall County Water District	\$2,150.73	
125104	12/12/2013	Office Depot	\$502.80	
125105	12/12/2013	OfficeTeam	\$690.88	
125106	12/12/2013	Pacific Crest Consultants	\$914.50	
125107	12/12/2013	Pacific Telemanagement Services	\$256.18	
125108	12/12/2013	Parks, Linda	\$1,403.77	ULV Anniversary supply reimb
125109	12/12/2013	Pircher, Nichols & Meeks	\$19,540.41	Legal Services
125110	12/12/2013	Pollack, Ginger	\$1,928.20	ULV Anniversary supply reimb
125111	12/12/2013	Pro-Pest Inc	\$580.00	

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125112	12/12/2013	Professional Communications Network	\$873.75	
125113	12/12/2013	Purchase Power	\$319.99	
125114	12/12/2013	Richards, Watson & Gershon	\$6,163.49	Legal Services
125115	12/12/2013	Santa Monica Mountains Conservancy	\$100,000.00	
125116	12/12/2013	Simplicity Call	\$202.30	
125117	12/12/2013	Southern California Gas Co	\$570.69	
125118	12/12/2013	Star Maintenance Supply	\$2,004.56	
125119	12/12/2013	Trans Gas Propane	\$92.73	
125120	12/12/2013	Tri Signal Integration Inc	\$200.00	
125121	12/12/2013	United Site Services of Calif Inc.	\$1,014.73	
125122	12/12/2013	Valley Couriers	\$335.88	
125123	12/12/2013	Ventek International	\$90.00	
125124	12/12/2013	Ventura County Star	\$1,207.36	
125125	12/12/2013	Ventura County Water & Sanitation Dept	\$186.83	
125126	12/12/2013	Verizon California	\$1,028.93	
125127	12/12/2013	Waste Management	\$1,447.13	
125128	12/12/2013	Check Voided	\$0.00	
125129	12/12/2013	AFS/IBEX Financial Svcs Inc.	\$6,454.90	
125130	12/19/2013	Abel A	\$620.00	
125131	12/19/2013	Accountemps	\$1,721.60	
125132	12/19/2013	Andy Gump, Inc	\$839.81	
125133	12/19/2013	AT&T	\$1,709.98	
125134	12/19/2013	AT&T	\$34.08	
125135	12/19/2013	AT&T Long Distance	\$88.71	
125136	12/19/2013	Athens Services	\$134.50	
125137	12/19/2013	Atlantic Express of L.A. Inc.	\$11,244.45	
125138	12/19/2013	Baldauf, Brian	\$198.10	
125139	12/19/2013	Business Ware	\$1,380.00	
125140	12/19/2013	Cabral , Jamie	\$128.47	
125141	12/19/2013	Colorado Family Support	\$827.08	
125142	12/19/2013	Commonwealth Land Title Co	\$750.00	
125143	12/19/2013	Connectivity Solutuions	\$587.88	
125144	12/19/2013	Dept of Justice	\$32.00	
125145	12/19/2013	Diamond Environmental Services	\$120.56	
125146	12/19/2013	EarthLink Inc	\$191.60	
125147	12/19/2013	Evans, Robert	\$20.00	
125148	12/19/2013	Farrar, Keith	\$20.00	
125149	12/19/2013	FedEx	\$61.71	

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125150	12/19/2013	Frank's Disposal	\$1,822.75	
125151	12/19/2013	G I Industries	\$120.00	
125152	12/19/2013	Garcia, Christian	\$1,500.00	Deposit Refund
125153	12/19/2013	Golden State Water	\$203.96	
125154	12/19/2013	Goodyear Tire & Rubber Co	\$675.04	
125155	12/19/2013	Hvac Services	\$160.00	
125156	12/19/2013	JPS Poolworks	\$450.00	
125157	12/19/2013	Konica Minolta Business Solutions	\$925.72	
125158	12/19/2013	LA DWP	\$5,332.71	
125159	12/19/2013	Las Virgenes Municipal Water District	\$456.82	
125160	12/19/2013	MegaPath	\$2,779.81	
125161	12/19/2013	Melendrez Design Partners	\$8,651.76	Marsh Park Planning - Nov
125162	12/19/2013	Mike Green Fire Equipment Co	\$260.17	
125163	12/19/2013	MLA Green Inc.	\$12,791.79	Franklin/Ivar Design - Sept + Oct
125164	12/19/2013	National Construction Rentals	\$75.57	
125165	12/19/2013	North County Printing Corp	\$3,045.41	
125166	12/19/2013	Office Depot	\$2.09	
125167	12/19/2013	OfficeTeam	\$255.63	
125168	12/19/2013	Ory's Hardwood Floors Inc.	\$3,230.00	
125169	12/19/2013	Pacific Telemanagement Services	\$75.00	
125170	12/19/2013	Pannier Graphics	\$730.97	
125171	12/19/2013	Pitney Bowes	\$176.61	
125172	12/19/2013	Santa Monica Rugby Club	\$1,100.00	Deposit Refund
125173	12/19/2013	ShinyMind Inc.	\$2,000.00	Deposit Refund
125174	12/19/2013	Simon Computer Solutions	\$4,630.00	
125175	12/19/2013	Slawter, Barry	\$357.00	
125176	12/19/2013	So Cal Industries	\$74.22	
125177	12/19/2013	Southern California Edison	\$14,106.29	
125178	12/19/2013	Southern California Edison	\$267.41	
125179	12/19/2013	Southern California Gas Co	\$6,093.81	
125180	12/19/2013	Sparkletts	\$113.51	
125181	12/19/2013	Spence, Madelyn	\$30.00	
125182	12/19/2013	Star Maintenance Supply	\$4,104.87	
125183	12/19/2013	System Sales	\$3,261.26	
125184	12/19/2013	Temple Medical Center	\$60.00	
125185	12/19/2013	Thomen, Elizabeth	\$1,500.00	Deposit Refund
125186	12/19/2013	United Site Services of Calif Inc.	\$1,165.95	
125187	12/19/2013	Uplink Security LLC	\$6.45	

**MRCA**

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125188	12/19/2013	Valadez Electric	\$475.00	
125189	12/19/2013	Valencia Water Co	\$156.22	
125190	12/19/2013	Valentine Appraisal & Assoc	\$3,000.00	Appraisal Services
125191	12/19/2013	Verizon California	\$1,021.62	
125192	12/19/2013	Verizon Wireless	\$7,487.24	
125193	12/19/2013	Weiner, Jason	\$100.00	Deposit Refund
125194	12/19/2013	Weinstein, Garrett	\$122.98	
125195	12/19/2013	Westlake Village Urgent Care	\$240.00	
125196	12/19/2013	Whitehead, Joyce , R	\$109.48	
125197	12/19/2013	Wilken, Matthew	\$800.00	
125198	12/19/2013	Young, Walt	\$511.57	
125199	12/19/2013	Zions Bank	\$29,937.42	
125200	12/24/2013	Colorado Family Support	\$827.08	
125201	12/24/2013	Leavitt & Associates	\$25,000.00	NPS Planning services
125202	12/24/2013	US Bank Corporate Payment Systems	\$73,554.30	
125211	12/30/2013	LA DWP	\$11,003.00	
125212	12/31/2013	US Bank Corporate Payment Systems	<u>\$32,315.99</u>	
Type Check Totals:			\$1,145,854.67	
<u>EFT</u>				
62	11/20/2013	California Department of Child Support Services	\$544.68	
63	12/04/2013	California Department of Child Support Services	\$440.38	
64	12/17/2013	California Department of Child Support Services	<u>\$440.38</u>	
Type EFT Totals:			\$1,425.44	
<b>AP - Accounts Payable Totals</b>			<b>\$1,147,280.11</b>	

CNB-CFD - Community Facility District

Check

9005	12/11/2013	Laurel Mulholland Partners LP	<u>\$10,000.00</u>	
Type Check Totals:			\$10,000.00	

**CNB-CFD - Community Facility District Totals \$10,000.00**

PC - Petty Cash

Check

1405	12/10/2013	Song, Kris	\$100.00	
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